

MILLVILLE
CITY

2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Millville City for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 16, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

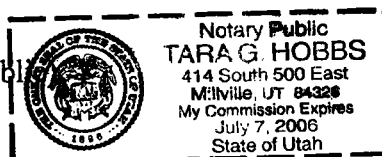
was held on June 16, 2005 for all budgetary funds.

Signed:


(Budget Officer)

Subscribed and sworn to this 23 day
of June, 2005.

(Notary Public)



Tara G. Hobbs

MILLVILLE CITY

Governmental Unit

2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	38,693	41,000	42,439
3120	Prior Years' Taxes - Delinquent			
3130	General Sales & Use Taxes	170,078	147,000	153,000
3140	Franchise Taxes	4,431	4,200	4,100
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State-wide Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	10,038	10,000	10,000
3200	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	1,023	1,050	1,050
3220	Non-business Licenses & Permits	10,691	12,200	10,600
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety 9-1-1	10,470	11,000	11,000
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation	2,313		
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "E" Road Fund Allotment	68,957	52,000	50,000
3358	Liquor Fund Allotment	427	1,200	500
3370	Grants from Local Units: EMT Grant	10,983		
	UDOT Sidewalk Grant		27,000	

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation	67,422	75,000	79,000
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	33,500	46,000	30,000
3480	Cemeteries			
3490	Miscellaneous Services: Youth Council/Other	5,410	400	350
	First Responders		3,850	3,500
	RAPZ Tax		50,000	42,000
3500	FINES AND FORFEITURES			
3510	Fines	4,627	4,100	3,700
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	4,836	8,000	6,000
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

CELCO Boundary Line Agreement

20,000

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Water Enterprise Fund		34,000	
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.		11,500	103,160
	Beg. Park Capital Bal. to be Appropri.			24,000
3890	Beg. General Fund Bal. to be Appropriated		47,345	15,786
	TOTAL REVENUES	443,889	606,845	590,185

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	4,490	5,000	5,500
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	12,074		
4141	Auditor		6,500	6,250
4142	Clerk			
4143	Treasurer	3,288	4,000	4,800
4144	Recorder	9,861	13,500	13,500
4145	Attorney		4,000	5,000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	22,246	30,425	30,700
4160	General Governmental Buildings	6,802	9,200	16,200
4170	Elections	989		3,000
4180	Planning & Zoning	5,573	6,000	6,100
4190	Education & Community Promotion			
	Engineering	3,356	10,000	6,000
4200	PUBLIC SAFETY			
4210	Police Department	18,427	19,200	18,500
4220	Fire Department	8,680	9,200	9,000
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective	6,213	8,000	9,050
4252	Agricultural Inspection			
4253	Animal Control & Regulation	3,591	5,300	4,900
4254	Flood Control			
4255	Emergency Services (Civil Defense)(Disaster)		2,000	2,000
	School Crossing Guard	2,521	2,770	3,000
	EMT-First Responders	16,556	7,000	6,000
	9-1-1	11,143	11,000	11,000

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Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmarys			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	34,872	73,000	56,000
4415	Class "B" Road Program	66,329	63,500	153,160
4420	Sanitation	69,574	80,500	80,400
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY	32,232		
4510	Park & Park Areas		81,500	124,450
4540	Park Lighting			
4560	Recreation & Culture		6,750	5,000
4580	Libraries	1,000		1,000
4590	Cemeteries			
	Appro. for Park Capital		46,000	
	Youth Council		2,000	2,000
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development	6,750	6,500	7,675
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital Project Fund		60,000	
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

Millville City

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	Waste Water Planning Grant		34,000	
4880	Appropriated Increase in Fund Balance	97,322		
	TOTAL EXPENDITURES	443,889	606,845	590,185

MILLVILLE CITY

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Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund		60,000	
	Interest Income		2,800	1,200
	Other additions	2,075		
	TOTAL REVENUE	2,075	62,800	1,200
	Beginning Fund Balance	118,200	118,544	175,244
	TOTAL AVAILABLE FOR APPROPR.	120,275	181,344	176,444
	EXPENDITURES:			
	Building Remodel	1,731	6,100	
	TOTAL EXPENDITURES	1,731	6,100	
	Ending Fund Balance	118,544	175,244	176,444

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 ____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

MILLVILLE CITY

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ENTERPRISE OR INTERNAL SERVICE FUND: WATER / SEWER FUND

FORM 3

Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	170,240	140,000	153,000
	Interest Earned	3,516	8,800	3,000
	Other: <u>Miscellaneous</u>	14,360	12,900	13,000
	TOTAL OPERATING REVENUE	188,116	161,700	169,000
	OPERATING EXPENSES:			
	Personal Services	65,278	77,000	76,000
	Contractual Services			
	Material and Supplies Current Expenses	66,722	80,900	60,180
	Depreciation			
	Other Intangible Asset Expense		12,500	
	TOTAL OPERATING EXPENSE	132,000	170,400	136,180
	OPERATING INCOME (LOSS)	56,116	(8,700)	32,820
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense Bond Payments	(65,960)	(66,230)	(77,820)
	Capital Contributions from Outside Sources			
	Impact Fees	73,500	69,000	45,000
	Fees in Lieu of Water Shares	19,020		
	Operating transfers to: General Fund		(34,000)	
	NET INCOME (LOSS)	82,676	(39,930)	- 0 -

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			